



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through November 30, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (November 1982) .....	\$42,007	\$66,166	-\$24,158	-\$687	-\$24,845	\$25,923	\$7,231	-\$8,309	\$24,845
Actual 1983 (two months).....	82,546	132,874	-50,327	-980	-51,307	32,151	21,195	-2,038	51,307
Comparative data:									
Actual 1982 (two months).....	89,166	117,914	-28,748	-2,524	-31,271	21,346	9,612	313	31,271
Actual 1982 (full year).....	617,766	728,424	-110,658	-17,331	-127,989	134,912	-11,936	5,013	127,989
Estimated 1983 <sup>1</sup> .....	646,498	761,516	-115,018	-14,901	-129,919	126,000	.....	3,919	129,919

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
Individual income taxes .....	\$22,452	\$43,284	\$44,330	\$293,792
Corporation income taxes.....	-680	-1,140	2,009	58,316
Social insurance taxes and contributions:				
Employment taxes and contributions .....	12,924	26,996	27,921	192,694
Unemployment insurance .....	1,629	2,391	2,002	18,515
Contributions for other insurance and retirement.....	349	673	624	4,511
Excise taxes .....	2,925	5,548	6,820	40,065
Estate and gift taxes .....	472	973	1,241	6,020
Customs duties .....	692	1,367	1,513	9,522
Miscellaneous receipts.....	1,243	2,455	2,705	15,000
Adjustment for Senate Finance Committee bill .....	.....	.....	.....	8,063
<b>Total.....</b>	<b>42,007</b>	<b>82,546</b>	<b>89,166</b>	<b>646,498</b>
<b>BUDGET OUTLAYS</b>				
Legislative branch.....	120	223	206	1,514
The Judiciary .....	91	141	93	840
Executive Office of the President .....	5	15	17	99
Funds Appropriated to the President:				
International security assistance .....	139	507	297	3,926
International development assistance .....	99	394	428	2,490
Other.....	-228	-117	529	601
Department of Agriculture.....	5,374	9,480	6,217	29,578
Department of Commerce <sup>2</sup> .....	124	270	376	1,732
Department of Defense - Military <sup>2</sup> .....	16,461	32,357	28,240	215,873
Department of Defense - Civil .....	269	543	540	2,275
Department of Education <sup>2</sup> .....	1,305	2,519	2,683	14,223
Department of Energy <sup>2</sup> .....	804	1,712	1,325	8,077
Department of Health and Human Services <sup>2</sup> .....	22,817	45,016	40,402	272,104
Department of Housing and Urban Development.....	1,091	2,607	2,566	12,982
Department of the Interior <sup>2</sup> .....	577	909	879	3,247
Department of Justice <sup>2</sup> .....	224	437	425	2,718
Department of Labor .....	3,001	5,755	3,530	26,230
Department of State .....	301	500	453	2,470
Department of Transportation.....	1,889	3,619	3,279	19,230
Department of the Treasury:				
General revenue sharing .....	12	1,150	1,145	4,567
Interest on the public debt .....	9,253	18,170	16,562	133,200
Other <sup>2</sup> .....	-189	-1,095	-1,235	-14,422
Environmental Protection Agency.....	389	741	1,013	4,462
National Aeronautics and Space Administration .....	632	1,114	1,175	6,578
Veterans Administration .....	2,066	4,009	3,862	24,190
Other independent agencies <sup>2</sup> .....	2,289	5,963	5,920	28,193
Allowances, undistributed .....	.....	.....	.....	-4,687
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-494	-1,005	-1,011	-8,363
Interest on certain Government accounts .....	-221	-385	-493	-16,085
Rents and royalties on the Outer Continental Shelf lands .....	-2,036	-2,679	-1,508	-15,330
Federal surplus property disposition .....	.....	.....	.....	-1,000
<b>Total.....</b>	<b>66,166</b>	<b>132,874</b>	<b>117,914</b>	<b>761,516</b>
<b>Budget surplus(+) or deficit(-).....</b>	<b>-24,158</b>	<b>-50,327</b>	<b>-28,748</b>	<b>-115,018</b>
Off-budget surplus(+) or deficit (-) .....	-687	-980	-2,524	-14,901
<b>Total surplus (+) or deficit (-) .....</b>	<b>-24,845</b>	<b>-51,307</b>	<b>-31,271</b>	<b>-129,919</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$22,079						\$43,205		
Presidential Election Campaign Fund.....	(**)						(**)		
Other.....	1,153			2,944			2,128		
Total--Individual income taxes.....	23,231	\$779	\$22,452	44,563	\$1,279	\$43,284	45,333	\$1,003	\$44,330
Corporation income taxes.....	1,630	2,310	-680	4,002	5,142	-1,140	4,811	2,802	2,009
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	7,538		7,538	16,069		16,069	17,227		17,227
Self-Employment Contributions Act taxes.....				27		27	329		329
Deposits by States.....	948		948	2,035		2,035	1,961		1,961
Total--FOASI trust fund.....	8,486		8,486	18,132		18,132	19,518		19,518
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,360		1,360	2,875		2,875	2,377		2,377
Self-Employment Contributions Act taxes.....				4		4	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	182		182	353		353	222		222
Total--FDI trust fund.....	1,542		1,542	3,232		3,232	2,656		2,656
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,142		2,142	4,558		4,558	4,742		4,742
Self-Employment Contributions Act taxes.....				5		5	57		57
Receipts from railroad retirement account.....									
Deposits by States.....	287		287	556		556	445		445
Total--FHI trust fund.....	2,429		2,429	5,120		5,120	5,245		5,245
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	466	-1	467	511	-1	512	502	(**)	502
Total--Employment taxes and contributions.....	12,923	-1	12,924	26,995	-1	26,996	27,921	(**)	27,921
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,345		1,345	1,906		1,906	1,788		1,788
Federal Unemployment Tax Act taxes.....	276	2	274	478	4	474	193	4	189
Railroad Unemployment Ins. Act Contributions.....	10		10	10		10	25		25
Total--Unemployment trust fund.....	1,631	2	1,629	2,395	4	2,391	2,006	4	2,002
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil Service retirement and disability fund.....	338		338	655		655	605		605
Foreign service retirement and disability fund.....	3		3	5		5	6		6
Other.....	1		1	2		2	2		2
Total--Federal employees retirement contributions.....	342		342	661		661	613		613

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$7	.....	\$7	\$11	.....	\$11	\$10	.....	\$10
Total--Contributions for other insurance and retirement .....	349	.....	349	673	.....	673	624	.....	624
Total--Social insurance taxes and contributions .....	14,903	\$1	14,902	30,062	\$3	30,059	30,551	\$4	30,547
Excise taxes:									
Miscellaneous excise taxes <sup>3</sup> .....	2,293	79	2,215	4,101	42	4,059	5,028	19	5,009
Airport and airway trust fund .....	143	(**)	143	318	(**)	318	.....	1	.....
Highway trust fund .....	475	-51	526	1,027	-51	1,078	1,163	1	1,162
Black lung disability trust fund .....	41	.....	41	93	.....	93	50	.....	50
Total--Excise taxes .....	2,953	27	2,925	5,539	-9	5,548	6,841	21	6,820
Estate and gift taxes .....	488	16	472	1,000	28	973	1,263	21	1,241
Customs duties .....	711	19	692	1,413	46	1,367	1,605	91	1,513
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,132	.....	1,132	2,295	.....	2,295	2,549	.....	2,549
All other .....	112	(**)	111	160	(**)	160	157	1	156
Total--Miscellaneous receipts .....	1,244	(**)	1,243	2,455	(**)	2,455	2,706	1	2,705
Total--Budget receipts .....	45,100	3,152	42,007	89,035	6,489	82,546	93,109	3,943	89,166

Note: Throughout this statement, details may not add to totals because of rounding.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Session Review of the 1983 Budget released by OMB on July 30, 1982.  
<sup>2</sup> These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

<sup>3</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223

<sup>4</sup> Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

\*\* Less than \$500,000 00



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$17	(**)	\$17	\$36	\$1	\$36	\$37	\$1	\$37
House of Representatives.....	30	\$1	30	64	1	63	61	1	59
Joint Items.....	14	.....	14	17	.....	17	25	.....	25
Congressional Budget Office.....	1	.....	1	2	.....	2	2	.....	2
Architect of the Capitol.....	8	.....	8	15	.....	15	24	.....	24
Library of Congress.....	18	.....	18	34	.....	34	31	.....	31
Government Printing Office:									
Revolving fund (net).....	-4	.....	-4	-1	.....	-1	-39	.....	-39
General fund appropriations.....	7	.....	7	14	.....	14	35	.....	35
General Accounting Office.....	28	.....	28	39	.....	39	30	.....	30
United States Tax Court.....	1	.....	1	2	.....	2	2	.....	2
Other Legislative Branch Agencies.....	1	.....	1	2	.....	2	2	.....	2
Proprietary receipts from the public.....	.....	1	-1	.....	.....	-1	.....	.....	.....
Intrabudgetary transactions.....	.....	.....	.....	(**)	.....	(**)	.....	1	-1
Total--Legislative Branch.....	122	2	120	226	3	223	210	4	206
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	2	.....	2	2	.....	2
Courts of Appeals, District Courts, and other Judicial Services.....	86	.....	86	132	.....	132	85	.....	85
Other.....	4	.....	4	7	.....	7	6	.....	6
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--The Judiciary.....	91	(**)	91	142	1	141	94	1	93
Executive Office of the President:									
Compensation of the President and the White House Office.....	1	.....	1	3	.....	3	4	.....	4
Office of Management and Budget.....	2	(**)	2	6	(**)	6	6	(**)	6
Other.....	.....	.....	.....	.....	.....	.....	7	.....	7
Total--Executive Office of the President.....	5	(**)	5	15	(**)	15	17	(**)	17
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	35	.....	35	72	.....	72	71	(**)	71
Disaster relief.....	17	.....	17	28	.....	28	26	.....	26
International Security Assistance:									
Foreign military sales credit.....	1	.....	1	218	.....	218	26	.....	26
Economic support fund.....	111	.....	111	249	.....	249	242	.....	242
Guarantee reserve fund.....	8	14	-6	37	30	8	.....	.....	.....
Military assistance.....	29	.....	29	48	.....	48	13	.....	13
Peacekeeping operations.....	6	.....	6	7	.....	7	66	.....	66
Other.....	3	.....	3	4	.....	4	-3	.....	-3
Proprietary receipts from the public.....	.....	6	-6	.....	28	-28	.....	47	-47
Total--International Security Assistance.....	159	19	139	564	58	507	344	47	297

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....				\$164		\$164	\$215		\$215
Inter-American development bank.....	\$16		\$16	26		26	35		35
Other.....				21		21	10		10
Payment to the International Fund for Agricultural Development.....									
International organizations and programs.....	9		9	13		13	14		14
Total--Multilateral Assistance.....	24		24	224		224	274		274
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	1	\$7	-6	-3	\$9	-12	-4	\$11	-14
Other.....	6	1	5	24	2	22	51	1	50
Functional development assistance program.....	108		108	182		182	141		141
Payment to Foreign Service retirement and disability fund.....									
Operating expenses of the International Development Cooperation Agency.....	27		27	51		51	44		44
Peace Corps.....	10		10	17		17	19		19
Inter-American Foundation.....	3	1	2	6	1	5	5	1	5
Other.....	3		3	20		20	15		15
Total--Bilateral Assistance.....	157	9	148	298	12	285	273	12	260
Proprietary receipts from the public.....		74	-74		115	-115		106	-106
Total--International Development Assistance.....	182	83	99	522	128	394	547	119	428
International Monetary Programs.....	-93		-93	-43		-43	-126		-126
Military Sales Programs:									
Foreign military sales trust fund.....	972		972	1,909		1,909	1,816		1,816
Other.....	-8	22	-30	-10	54	-63			
Proprietary receipts from the public.....		1,130	-1,130		2,020	-2,020		1,276	-1,276
Petroleum Reserves.....							9		9
Other.....	(++)		(++)	(++)		(++)	10		10
Total--Funds Appropriated to the President.....	1,234	1,254	10	3,043	2,259	784	2,696	1,442	1,254
Department of Agriculture:									
Departmental Administration.....	-3		-3	2		2	4		4
Office of the Inspector General.....	3		3	6		6	7		7
Agricultural Research Service.....	40		40	72		72	69		69
Cooperative State Research Service.....	18		18	27		27	29		29
Extension Service.....	28		28	47		47	45		45
Statistical Reporting Service.....	8		8	13		13	15		15
Foreign Agricultural Service.....	6		6	12		12	9		9
Foreign Assistance Programs.....	-6		-6	51		51	85		85

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$21 47	\$16	\$21 31	\$61 76	\$34	\$61 42	\$25 85	\$57	\$25 28
Federal Crop Insurance Corporation.....									
Commodity Credit Corporation:									
Price support and related programs .....	3,700	298	3,402	5,856	639	5,217	3,308	771	2,537
Intragovernmental fund.....	(+)		(+)	(+)		(+)			
National Wool Act program .....									
Total--Commodity Credit Corporation .....	3,700	298	3,402	5,857	639	5,217	3,308	771	2,537
Rural Electrification Administration.....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....		(+)	(+)	1	(+)	(+)			
Rural housing insurance fund .....	503	180	323	1,082	353	728	1,284	699	586
Agricultural credit insurance fund .....	136	394	-258	508	711	-203	491	876	-385
Rural development insurance fund .....	138	25	113	617	388	229	374	182	192
Rural water and waste disposal grants .....	18		18	33		33	50		50
Salaries and expenses.....	24		24	48		48	57		57
Other.....	4		4	8		8	8		8
Total--Farmers Home Administration .....	823	600	224	2,296	1,453	843	2,264	1,757	507
Soil Conservation Service:									
Conservation operations.....	24		24	53		53	65		65
Watershed and flood prevention operations .....	20		20	36		36	34		34
Other.....	6		6	12		12	16		16
Animal and Plant Health Inspection Service.....	33		33	55		55	60		60
Federal Grain Inspection Service.....	3		(+)	5		(+)	7		5
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	(+)		(+)	1		1	78		78
Food Safety and Inspection Service.....	12	2	10	17	5	12	19	5	14
Food and Nutrition Service:	25		25	48		48	65		65
Food program administration .....	6		6	12		12	13		13
Food stamp program.....	967		967	1,969		1,969	1,786		1,786
Nutrition assistance for Puerto Rico.....	67		67	67		67			
Special milk program .....	1		1	2		2	4		4
Child nutrition programs .....	281		281	404		404	348		348
Special supplemental food programs (WIC).....	78		78	161		161	113		113
Food donations program.....	6		6	12		12	8		8
Total--Food and Nutrition Service .....	1,407		1,407	2,628		2,628	2,272		2,272
Forest Service:									
National Forest system.....	97		97	182		182	207		207
Construction and land acquisition .....	43		43	90		90	86		86
Forest Service permanent appropriations.....	8		8	114		114	193		193
Cooperative work.....	7		7	14		14	19		19
Other.....	22		22	19		19	60		60
Total--Forest Service.....	177		177	418		418	565		565
Other.....									
Proprietary receipts from the public.....	5		5	8		8	9		9
Intrabudgetary transactions.....	-11		-97 -11	-33		-155 -33	-41		-291 -41
Total--Department of Agriculture .....	6,389	1,016	5,374	11,771	2,291	9,480	9,100	2,882	6,217

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$4	.....	\$4	\$9	.....	\$9	\$9	.....	\$9
Bureau of the Census.....	12	.....	12	28	.....	28	43	.....	43
Economic and Statistical Analysis.....	3	.....	3	6	.....	6	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Local public works program.....	26	.....	26	47	.....	47	91	.....	91
Other.....	1	.....	1	2	.....	2	15	.....	15
Regional Development Program.....	9	\$7	2	15	\$14	(*)	11	\$14	-3
Regional Development Program.....	1	.....	1	2	.....	2	6	.....	6
Total --Economic Development Assistance.....	37	7	30	66	14	52	123	14	109
Promotion of Industry and Commerce.....	15	.....	15	34	.....	34	28	.....	28
Science and Technology:									
National Oceanic and Atmospheric Administration.....	81	1	79	147	2	145	145	1	144
Patent and Trademark Office.....	5	.....	5	13	.....	13	22	.....	22
Science and Technical Research.....	13	.....	13	23	.....	23	22	.....	22
National Telecommunications and Information Administration.....	4	.....	4	7	.....	7	5	.....	5
Total --Science and Technology.....	102	1	101	190	2	188	194	1	193
Proprietary receipts from the public.....	(*)	41	-41	.....	46	-46	.....	10	-10
Intrabudgetary transactions.....	.....	.....	(*)	-1	.....	-1	.....	.....	-1
Total --Department of Commerce.....	173	49	124	332	62	270	401	25	376
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,390	.....	1,390	2,792	.....	2,792	2,631	.....	2,631
Department of the Navy.....	1,265	.....	1,265	2,660	.....	2,660	2,244	.....	2,244
Department of the Air Force.....	1,023	.....	1,023	2,098	.....	2,098	2,014	.....	2,014
Total --Military Personnel.....	3,677	.....	3,677	7,549	.....	7,549	6,890	.....	6,890
Retired Military Personnel.....	1,296	.....	1,296	2,588	.....	2,588	2,361	.....	2,361
Operation and Maintenance:									
Department of the Army.....	1,326	.....	1,326	2,563	.....	2,563	2,302	.....	2,302
Department of the Navy.....	1,846	.....	1,846	3,394	.....	3,394	3,119	.....	3,119
Department of the Air Force.....	1,446	.....	1,446	3,055	.....	3,055	2,983	.....	2,983
Defense agencies.....	521	.....	521	981	.....	981	753	.....	753
Total --Operation and Maintenance.....	5,139	.....	5,139	9,992	.....	9,992	9,156	.....	9,156
Procurement:									
Department of the Army.....	1,090	.....	1,090	1,929	.....	1,929	1,247	.....	1,247
Department of the Navy.....	1,650	.....	1,650	3,321	.....	3,321	2,738	.....	2,738
Department of the Air Force.....	1,692	.....	1,692	3,034	.....	3,034	2,555	.....	2,555
Defense agencies.....	35	.....	35	84	.....	84	53	.....	53
Total --Procurement.....	4,466	.....	4,466	8,368	.....	8,368	6,593	.....	6,593

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$299	.....	\$299	\$526	.....	\$526	\$463	.....	\$463
Department of the Navy.....	436	.....	436	872	.....	872	754	.....	754
Department of the Air Force.....	737	.....	737	1,335	.....	1,335	1,138	.....	1,138
Defense agencies.....	138	.....	138	281	.....	281	206	.....	206
Total--Research, Development, Test, and Evaluation.....	1,609	.....	1,609	3,014	.....	3,014	2,561	.....	2,561
Military Construction:									
Department of the Army.....	72	.....	72	160	.....	160	146	.....	146
Department of the Navy.....	90	.....	90	158	.....	158	119	.....	119
Department of the Air Force.....	78	.....	78	192	.....	192	146	.....	146
Defense agencies.....	44	.....	44	71	.....	71	23	.....	23
Total--Military Construction.....	284	.....	284	581	.....	581	435	.....	435
Family Housing.....	158	(**)	158	312	(**)	312	268	.....	268
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Intragovernmental Funds:									
Department of the Army.....	-106	.....	-106	-26	.....	-26	124	.....	124
Department of the Navy.....	42	.....	42	310	.....	310	152	.....	152
Department of the Air Force.....	153	.....	153	19	.....	19	-90	.....	-90
Defense agencies.....	-336	.....	-336	-450	.....	-450	97	.....	97
Other.....	28	\$21	6	48	\$38	10	34	\$36	-2
Proprietary receipts from the public.....	(**)	-41	41	.....	95	-95	.....	332	-332
Intrabudgetary transactions.....	32	.....	32	182	.....	182	27	.....	27
Total--Department of Defense--Military.....	16,442	-19	16,461	32,490	133	32,357	28,609	368	28,240
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	10	.....	10	19	.....	19	19	.....	19
Construction, general.....	124	.....	124	257	.....	257	256	.....	256
Operation and maintenance, general.....	84	.....	84	163	.....	163	157	.....	157
Flood control.....	34	.....	34	62	.....	62	64	.....	64
Other.....	25	.....	25	50	.....	50	50	.....	50
Proprietary receipts from the public.....	.....	9	-9	.....	11	-11	.....	9	-9
Total--Corps of Engineers.....	276	9	267	550	11	539	545	9	536
Other.....	3	(**)	3	5	(**)	5	5	(**)	5
Proprietary receipts from the public.....	.....	1	-1	.....	1	-1	.....	1	-1
Total--Department of Defense--Civil.....	279	10	269	556	13	543	550	10	540
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas.....	189	.....	189	192	.....	192	40	.....	40
Special programs and populations.....	47	.....	47	83	.....	83	39	.....	39
Indian education.....	14	.....	14	16	.....	16	12	.....	12
Compensatory education for the disadvantaged.....	263	.....	263	542	.....	542	526	.....	526
Total--Office of Elementary and Secondary Education.....	513	.....	513	833	.....	833	617	.....	617



**TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented...	\$123	.....	\$123	\$250	.....	\$250	\$148	.....	\$148
Rehabilitation services and handicapped research .....	64	.....	64	140	.....	140	158	.....	158
Office of Vocational and Adult Education .....	54	.....	54	131	.....	131	142	.....	142
Office of Postsecondary Education:									
College housing loans .....	11	\$42	-31	15	\$66	-51	28	\$63	-36
Student financial assistance.....	276	.....	276	573	.....	573	769	.....	769
Guaranteed student loans .....	234	.....	234	484	.....	484	649	.....	649
Higher and continuing education .....	31	.....	31	57	.....	57	76	.....	76
Higher education facilities loan and insurance .....	-10	.....	-10	-13	.....	-13	-3	.....	-3
Total--Office of Postsecondary Education .....	542	42	500	1,117	66	1,051	1,519	63	1,455
Office of Educational Research and Improvement .....									
Special Institutions.....	17	.....	17	37	.....	37	81	.....	81
Office of Civil Rights .....	18	.....	18	38	.....	38	42	.....	42
Department Management .....	4	.....	4	9	.....	9	6	.....	6
Office of bilingual education and minority languages	13	.....	13	29	.....	29	34	.....	34
affairs.....	8	.....	8	13	.....	13	.....	.....	.....
Proprietary receipts from the public.....	.....	11	-11	.....	.....	-13	.....	.....	.....
Total--Department of Education.....	1,358	53	1,305	2,598	79	2,519	2,748	65	2,683
Department of Energy:									
Atomic energy defense activities - operating expenses..	354	.....	354	698	.....	698	609	.....	609
Atomic energy defense activities - plant and capital									
equipment.....	80	.....	80	109	.....	109	82	.....	82
Energy Programs:									
General science and research.....	46	.....	46	76	.....	76	65	.....	65
Energy supply, R and D - operating expenses.....	184	.....	184	439	.....	439	470	.....	470
Energy supply, R and D - plant and capital equipment.	54	.....	54	73	.....	73	45	.....	45
Uranium supply and enrichment activities.....	126	.....	126	247	.....	247	-291	.....	-291
Fossil energy research, development, and									
construction .....	44	.....	44	72	.....	72	113	.....	113
Energy production, demonstration and distribution ..	19	.....	19	36	.....	36	27	.....	27
Energy conservation.....	50	.....	50	74	.....	74	83	.....	83
Strategic petroleum reserve .....	14	.....	14	30	.....	30	235	.....	235
Energy Information Administration.....	10	.....	10	10	.....	10	8	.....	8
Economic regulation .....	7	.....	7	7	.....	7	2	.....	2
Alternative fuels production .....	4	.....	4	4	.....	4	10	.....	10
Other.....	3	.....	3	4	.....	4	47	.....	47
Total--Energy Programs.....	562	.....	562	1,073	.....	1,073	813	.....	813
Power Marketing Administrations .....	114	76	37	243	150	93	146	152	-6
Department Administration.....	18	.....	18	56	.....	56	106	.....	106
Proprietary receipts from the public .....	.....	248	-248	.....	318	-318	.....	278	-278
Total--Department of Energy .....	1,128	324	804	2,180	468	1,712	1,755	430	1,325

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$28	(**)	\$28	\$54	\$1	\$54	\$56	\$1	\$54
Health Services Administration:									
Health services.....	88		88	175		175	289		289
Indian health services and facilities.....	80		80	144		144	95		95
Center for Disease Control .....	33		33	56		56	71		71
National Institutes of Health:									
Intragovernmental funds.....	-2		-2	-1		-1	-2		-2
Cancer Research .....	92		92	178		178	163		163
Heart, Lung, and Blood Research .....	56		56	108		108	100		100
Arthritis, Diabetes, and Digestive and Kidney Diseases .....	37		37	69		69	64		64
Neurological and Communicative Disorders and Stroke .....	23		23	46		46	44		44
Allergy and Infectious Diseases .....	20		20	44		44	41		41
General Medical Sciences.....	24		24	53		53	49		49
Child Health and Human Development .....	25		25	46		46	37		37
Other research institutes .....	36		36	71		71	59		59
Research resources.....	12		12	32		32	34		34
Other .....	10		10	18		18	19		19
Total--National Institutes of Health.....	334		334	663		663	608		608
Alcohol, Drug Abuse, and Mental Health Administration .....	78		78	147		147	221		221
Health Resources Administration:									
Public enterprise funds.....	-2		-2	1		1	7		7
Health resources .....	19		19	48		48	120		120
Office of Assistant Secretary for Health.....	38		38	58		58	39		39
Total--Public Health Service.....	697		697	1,346	1	1,346	1,506	1	1,505
Health Care Financing Administration:									
Intragovernmental funds.....	(**)		(**)	(**)		(**)	(**)		(**)
Grants to States for Medicaid .....	1,632		1,632	3,148		3,148	2,774		2,774
Payments to health care trust funds.....	1,138		1,138	2,287		2,287	2,065		2,065
Program management.....	-14		-14	10		10	-2		-2
Federal hospital insurance trust fund:									
Benefit payments .....	3,010		3,010	6,014		6,014	5,194		5,194
Administrative expenses and construction .....	47		47	8		8	111		111
Total--FHI trust fund .....	3,057		3,057	6,022		6,022	5,305		5,305
Federal supplementary medical ins. trust fund:									
Benefit payments .....	1,445		1,445	2,822		2,822	2,407		2,407
Administrative expenses and construction .....	72		72	136		136	130		130
Total--FSMI trust fund .....	1,517		1,517	2,959		2,959	2,537		2,537
Total--Health Care Financing Administration.....	7,330		7,330	14,425		14,425	12,678		12,678

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds .....	(*)		(*)	(*)		(*)	(*)		(*)
Special benefits for disabled coal miners .....	\$92		\$92	\$181		\$181	\$182		\$182
Supplemental security income program .....	632		632	1,310		1,310	1,263		1,263
Assistance payments program .....	663		663	1,435		1,435	1,416		1,416
Energy and emergency assistance .....	154		154	195		195	69		69
Refugee and entrant assistance .....	58		58	76		76	173		173
Other .....	(*)		(*)	(*)		(*)	(*)		(*)
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	12,559		12,559	24,848		24,848	21,793		21,793
Administrative expenses and construction .....	153		153	248		248	222		222
Payment to railroad retirement account .....									
Vocational rehabilitation services .....									
Total--FOASI trust fund .....	12,712		12,712	25,096		25,096	22,015		22,015
Federal disability insurance trust fund:									
Benefit payments .....	1,470		1,470	2,945		2,945	2,945		2,945
Administrative expenses and construction .....	32		32	97		97	79		79
Payment to railroad retirement account .....									
Vocational rehabilitation services .....									
Total--FDI trust fund .....	1,501		1,501	3,042		3,042	3,024		3,024
Total--Social Security Administration .....	15,813		15,813	31,335		31,335	28,142		28,142
Human Development Services:									
Human services block grants .....	226		226	426		426	343		343
Human development services .....	191		191	368		368	327		327
Work incentives .....	15		15	29		29	53		53
Community services .....	17		17	39		39	15		15
Other .....	(*)		(*)	(*)		(*)	1		1
Total--Human Development Services .....	449		449	862		862	737		737
Departmental Management .....	15		15	79		79	21		21
Proprietary receipts from the public .....		\$350	-350		\$744	-744		\$617	-617
Intrabudgetary transactions:									
Payments for health insurance .....									
Federal hospital insurance trust fund .....	-1,138		-1,138	-2,287		-2,287	-2,065		-2,065
Federal supplementary medical insurance trust fund .....									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Receipts transferred to railroad retirement account .....									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund .....									
Federal disability insurance trust fund .....									
Federal hospital insurance trust fund .....									
Federal supplementary medical insurance trust fund .....									
Other .....									
Total--Department of Health and Human Services .....	23,167	350	22,817	45,760	744	45,016	41,020	618	40,402

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$124	\$212	-\$88	\$214	\$359	-\$144	\$225	\$283	-\$58
Low-rent housing--loans and other expenses.....	117	27	90	120	28	92	463	331	132
Housing for the elderly or handicapped fund.....	70	24	46	259	42	217	219	25	193
Other.....	3	5	-2	7	12	-6	1	11	-10
Rent supplement payments.....	21		21	44		44	34		34
Homeownership assistance.....	18		18	42		42	40		40
Rental housing assistance.....	37		37	68		68	75		75
Low-rent public housing.....	259		259	385		385	863		863
College housing grants.....	2		2	4		4	5		5
Lower income housing assistance.....	329		329	677		677			
Payments for operation of low income housing projects.....	154		154	389		389	185		185
Other.....	1		1	9		9	23		23
Total--Housing Programs.....	1,137	268	869	2,218	441	1,777	2,131	650	1,481
Government National Mortgage Association:									
Special assistance functions fund.....	157	187	-30	335	228	107	418	201	217
Emergency mortgage purchase assistance.....	10	137	-127	12	138	-127	29	23	5
Management and liquidating functions fund.....	7	7	(**)	16	11	5	17	18	-1
Guarantees of mortgage-backed securities.....	1	16	-15	2	23	-21	-1	18	-20
Participation sales fund.....	-26		-26	-15		-15	-24		-24
Total--Government National Mortgage Association..	148	346	-198	349	401	-52	439	261	178
Community Planning and Development:									
Public enterprise fund.....	15	8	7	33	16	17	38	12	26
Community development grants.....	328		328	665		665	716		716
Urban development action grants.....	43		43	84		84	86		86
Other.....	3		3	4		4	13		13
Total--Community Planning and Development.....	388	8	380	787	16	771	853	12	840
New Community Development Corporation.....	(**)	(**)	(**)	4	(**)	3	2	(**)	1
Management and Administration.....	36		36	102		102	61		61
Other.....	4		4	6		6	5		5
Proprietary receipts from the public.....		(**)	(**)		(**)	(**)		(**)	(**)
Total--Department of Housing and Urban Development..	1,713	622	1,091	3,466	858	2,607	3,490	924	2,566
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	31		31	70		70	64		64
Payments in lieu of taxes.....	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance.....	255		255	292		292	312		312
Other.....	7		7	11		11	13		13

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$24	.....	\$24	\$53	.....	\$53	\$55	.....	\$55
Operation and maintenance.....	10	.....	10	20	.....	20	16	.....	16
Other.....	42	\$7	35	79	\$12	67	82	\$11	71
Office of Water Research and Technology.....	1	.....	1	3	.....	3	2	.....	2
Total--Land and Water Resources.....	370	7	362	527	12	516	545	11	534
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	35	.....	35	69	.....	69	66	.....	66
National Park Service.....	83	.....	83	159	.....	159	171	.....	171
Total--Fish and Wildlife and Parks.....	117	.....	117	228	.....	228	237	.....	237
Energy and Minerals:									
Geological Survey.....	56	.....	56	93	.....	93	84	.....	84
Office of Surface Mining Reclamation and Enforcement.....	13	.....	13	20	.....	20	21	.....	21
Bureau of Mines.....	12	1	11	26	3	23	25	3	22
Total--Energy and Minerals.....	82	1	80	140	3	136	130	3	127
Bureau of Indian Affairs:									
Public enterprise funds.....	(NA)	(NA)	(NA)	1	1	(NA)	1	1	(NA)
Operation of Indian programs.....	68	.....	68	93	.....	93	148	.....	148
Construction.....	12	.....	12	27	.....	27	24	.....	24
Indian tribal funds.....	47	.....	47	108	.....	108	28	.....	28
Other.....	3	.....	3	7	.....	7	11	.....	11
Total--Bureau of Indian Affairs.....	129	(NA)	128	236	1	235	212	1	211
Office of Territorial Affairs.....	17	.....	17	48	.....	48	37	.....	37
Office of the Solicitor and Office of the Secretary.....	5	.....	5	8	.....	8	8	.....	8
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	(NA)	(NA)	.....	(NA)	(NA)	.....	.....	.....
Other.....	.....	134	(NA)	.....	253	(NA)	.....	259	.....
Intrabudgetary transactions.....	.....	.....	-134	.....	.....	-9	.....	.....	-16
Total--Department of the Interior.....	720	143	577	1,177	268	909	1,153	274	879
Department of Justice:									
General Administration.....	12	.....	12	21	.....	21	8	.....	8
United States Parole Commission.....	1	.....	1	1	.....	1	1	.....	1
Legal Activities.....	43	.....	43	85	.....	85	81	.....	81
Federal Bureau of Investigation.....	53	.....	53	122	.....	122	122	.....	122
Immigration and Naturalization Service.....	38	.....	38	70	.....	70	58	.....	58
Drug Enforcement Administration.....	25	.....	25	41	.....	41	33	.....	33
Federal Prison System.....	35	2	34	71	.....	68	63	.....	60
Office of Justice Assistance, Research and Statistics.....	17	.....	17	32	.....	32	60	.....	60
Proprietary receipts from the public.....	.....	-1	1	.....	4	-4	.....	(NA)	.....
Total--Department of Justice.....	225	1	224	444	7	437	427	2	425

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$7	.....	\$7	\$15	.....	\$15	\$13	.....	\$13
Employment and training assistance.....	177	.....	177	455	.....	455	686	.....	686
Community service employment for older Americans.....	23	.....	23	42	.....	42	48	.....	48
Temporary employment assistance.....	13	.....	13	12	.....	12	17	.....	17
Federal unemployment benefits and allowances.....	6	.....	6	19	.....	19	111	.....	111
Grants to States for unemployment insurance and employment services.....	-31	.....	-31	-25	.....	-25	22	.....	22
Advances to the unemployment trust fund and other funds.....	620	.....	620	1,620	.....	1,620	109	.....	109
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	2,485	.....	2,485	4,697	.....	4,697	2,004	.....	2,004
State administrative expenses.....	194	.....	194	393	.....	393	357	.....	357
Federal administrative expenses.....	3	.....	3	7	.....	7	6	.....	6
Interest on refunds of taxes.....	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	41	.....	41	78	.....	78	43	.....	43
Administrative expenses.....	2	.....	2	3	.....	3	1	.....	1
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,725	.....	2,725	5,180	.....	5,180	2,411	.....	2,411
Total--Employment and Training Administration	3,540	.....	3,540	7,317	.....	7,317	3,420	.....	3,420
Labor-Management Services Administration.....	3	.....	3	7	.....	7	8	.....	8
Pension Benefit Guaranty Corporation.....	8	.....	5	21	.....	16	7	.....	4
Employment Standards Administration:									
Salaries and expenses.....	11	.....	11	26	.....	26	24	.....	24
Special benefits.....	-29	.....	-29	-144	.....	-144	-95	.....	-95
Black lung disability trust fund.....	48	.....	48	87	.....	87	212	.....	212
Special workers' compensation expenses.....	4	.....	4	6	.....	6	4	.....	4
Occupational Safety and Health Administration.....	16	.....	16	30	.....	30	24	.....	24
Mine Safety and Health Administration.....	10	.....	10	21	.....	21	20	.....	20
Bureau of Labor Statistics.....	7	.....	7	16	.....	16	13	.....	13
Department Management.....	17	.....	17	.....	.....	.....	12	.....	12
Proprietary receipts from the public.....	.....	4	-4	.....	8	-8	.....	4	-4
Intrabudgetary transactions.....	-627	.....	-627	-1,634	.....	-1,634	-111	.....	-111
Total--Department of Labor.....	3,008	7	3,001	5,768	13	5,755	3,537	8	3,530
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	161	.....	161	256	.....	256	164	.....	164
Acquisition, operation, and maintenance of buildings abroad.....	12	.....	12	20	.....	20	16	.....	16
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	20	.....	20	8	.....	8
Foreign Service retirement and disability fund.....	16	.....	16	32	.....	32	29	.....	29
Other.....	2	.....	2	2	.....	2	4	.....	4
Total--Administration of Foreign Affairs.....	191	.....	191	329	.....	329	220	.....	220

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$76		\$76	\$130		\$130	\$163		\$163
International Commissions.....	3		3	4		4	5		5
Migration and Refugee Assistance.....	28		28	42		42	63		63
International Narcotics Control.....	4		4	6		6	9		9
Other.....	(**)		(**)	(**)		(**)	(**)		(**)
Proprietary receipts from the public.....		\$1	-1		-9	9		\$1	-1
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement	(**)		(**)	(**)		(**)	(**)		(**)
and disability fund.....				-20		-20	-8		-8
General fund contributions.....	(**)		(**)	(**)		(**)	(**)		(**)
Other.....									
Total--Department of State.....	302	1	301	491	-9	500	453	1	453
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	865		865	1,763		1,763	1,477		1,477
Other.....	7		7	3		3	7		7
Other programs.....	17		17	32		32	30		30
Total--Federal Highway Administration.....	889		889	1,798		1,798	1,514		1,514
National Highway Traffic Safety Administration:									
Operations and research.....	7		7	12		12	12		12
Trust fund share of highway safety programs.....	8		8	20		20	37		37
Other.....	3		3	(**)		(**)	-11		-11
Federal Railroad Administration:									
Public enterprise funds.....	13	6	7	26	15	12	19	15	5
Railroad research and development.....	2		2	4		4	8		8
Rail assistance.....	6		6	13		13	10		10
Northeast corridor improvement program.....	29		29	60		60	53		53
Grants to National Railroad Passenger Corporation.....	144		144	144		144	91		91
Other.....	35		35	46		46	157		157
Total--Federal Railroad Administration.....	230	6	224	293	15	278	339	15	325
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	280		280	534		534	507		507
Other.....	176		176	152		152	241		241
Airport and airway trust fund:	5		5	9	(**)	9	8	(**)	8
Grants-in-aid for airports.....	37		37	59		59	56		56
Facilities and equipment.....	25		25	44		44	51		51
Other.....	5		5	230		230	106		106
Total--Airport and airway trust fund.....	67		67	332		332	213		213
Total--Federal Aviation Administration.....	247		247	493	(**)	493	462	(**)	462

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses .....	\$131		\$131	\$265		\$265	\$236		\$236
Acquisition, construction, and improvements .....	43		43	88		88	25		25
Retired pay .....	23		23	46		46	39		39
Other .....	8	\$1	7	20	\$1	19	17	\$1	16
Total--Coast Guard .....	205	1	204	418	1	417	317	1	316
Maritime Administration:									
Public enterprise funds .....	7	4	2	5	11	-6	-11	8	-19
Ship construction .....	5		5	29		29	41		41
Operating-differential subsidies .....	26		26	45		45	76		76
Other .....	2		2	10		10	15		15
Office of the Secretary .....	-5		-5	-1		-1	4		4
Other .....	6	1	5	4	2	2	13	2	11
Proprietary receipts from the public .....		6	-6		12	-12		10	-10
Total--Department of Transportation .....	1,907	18	1,889	3,659	40	3,619	3,315	37	3,279
Department of the Treasury:									
Office of the Secretary .....	-18		-18	-51		-51	-83		-83
Office of Revenue Sharing:	12		12	1,150		1,150	1,145		1,145
General Revenue Sharing .....	(**)		(**)	1		1	1		1
Other .....	1		1	2		2	2		2
Federal Law Enforcement Training Center .....									
Bureau of Government Financial Operations:									
Salaries and expenses .....	18		18	47		47	30		30
Claims, judgements, and relief acts .....	16		16	43		43	56		56
Payments to synthetic fuels corporations .....	1		1	2		2	1		1
Other .....	(**)		(**)	1		1	1		1
Total--Bureau of Government Financial Operations .....	35		35	92		92	88		88
Bureau of Alcohol, Tobacco and Firearms .....									
United States Customs Service .....	12		12	21		21	22		22
Bureau of Engraving and Printing .....	60		60	95		95	78		78
Bureau of the Mint .....	-1		-1	4		4	-11		-11
Bureau of the Public Debt .....	-15		-15	-36		-36	12		12
Internal Revenue Service:	4		4	23		23	34		34
Salaries and expenses .....	10		10	22		22	26		26
Taxpayer service and returns processing .....	70		70	155		155	108		108
Examinations and appeals .....	85		85	158		158	146		146
Investigations and collections .....	65		65	119		119	97		97
Payment where credit exceeds liability for tax .....	3		3	7		7	7		7
Refunding internal revenue collections, interest .....	346		346	615		615	231		231
Internal revenue collections for Puerto Rico .....	26		26	49		49	51		51
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total--Internal Revenue Service .....	605	(**)	605	1,126	(**)	1,125	666	(**)	666

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service .....	\$18	.....	\$18	\$39	.....	\$39	\$29	.....	\$29
Comptroller of the Currency .....	11	\$1	10	21	\$5	16	19	\$3	16
Interest on the public debt:									
Public issues (accrual basis) .....	8,577	.....	8,577	17,195	.....	17,195	15,345	.....	15,345
Special issues (cash basis) .....	676	.....	676	975	.....	975	1,217	.....	1,217
Total--Interest on the public debt.....	9,253	.....	9,253	18,170	.....	18,170	16,562	.....	16,562
Proprietary receipts from the public.....	.....	59	-59	.....	338	-338	.....	.....	.....
Receipts from off-budget Federal entities .....	.....	801	-801	.....	1,447	-1,447	.....	319	-319
Intrabudgetary transactions .....	-40	.....	-40	-643	.....	-643	-556	.....	-556
Total--Department of the Treasury .....	9,938	861	9,076	20,014	1,789	18,225	18,009	1,537	16,472
Environmental Protection Agency:									
Salaries and expenses .....	40	.....	40	89	.....	89	94	.....	94
Research and development .....	15	.....	15	26	.....	26	36	.....	36
Abatement, control, and compliance .....	32	.....	32	60	.....	60	96	.....	96
Construction grants .....	291	.....	291	554	.....	554	781	.....	781
Hazardous substance response trust fund .....	11	.....	11	15	.....	15	5	.....	5
Other.....	(**)	(**)	(**)	41	(**)	40	1	(**)	1
Proprietary receipts from the public.....	.....	(**)	.....	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-40	.....	-40	.....	.....	.....
Total--Environmental Protection Agency .....	389	(**)	389	744	(**)	744	1,013	(**)	1,013
National Aeronautics and Space Administration:									
Research and development .....	486	.....	486	872	.....	872	978	.....	978
Construction of facilities .....	9	.....	9	15	.....	15	26	.....	26
Research and program management.....	137	.....	137	228	.....	228	172	.....	172
Other.....	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)	(**)
Proprietary receipts from the public.....	.....	(**)	.....	.....	(**)	(**)	.....	(**)	(**)
Total--National Aeronautics and Space Administration .....	632	(**)	632	1,115	(**)	1,114	1,175	(**)	1,175
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	92	40	52	178	176	2	108	45	63
Direct loan revolving fund .....	4	8	-4	7	16	-9	8	16	-8
Other.....	38	35	3	69	62	6	55	55	(**)
Compensation and pensions .....	1,161	.....	1,161	2,269	.....	2,269	2,159	.....	2,159
Readjustment benefits .....	167	.....	167	302	.....	302	348	.....	348
Medical care .....	573	.....	573	1,161	.....	1,161	1,012	.....	1,012
Medical and prosthetic research.....	12	.....	12	23	.....	23	22	.....	22
General operating expenses .....	42	.....	42	118	.....	118	108	.....	108
Construction projects .....	30	.....	30	67	.....	67	73	.....	73
Insurance funds:									
National service life .....	65	.....	65	142	.....	142	145	.....	145
United States Government life.....	4	.....	4	9	.....	9	10	.....	10
Veterans special life .....	4	4	-1	8	8	(**)	8	8	(**)
Other.....	26	.....	26	37	.....	37	32	.....	32

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National Service life .....		\$27 (**)	-27 (**)		\$53	-53		\$76	-76
United States government life .....		15	-15		1	1		1	-1
Other, .....			-23		28	-28		24	-24
Intrabudgetary transactions .....	-23			-37		-37			-3
Total--Veterans Administration .....	2,196	130	2,066	4,352	344	4,009	4,085	223	3,862
Independent Agencies:									
Action .....	11		11	22		22	22	(**)	22
Board for International Broadcasting .....	7		7	14		14	12		12
Civil Aeronautics Board .....	4	(**)	4	12	(**)	12	18	(**)	18
Community Services Administration .....	-1	(**)	-1	1	(**)	1	42	(**)	42
Consumer Product Safety Commission .....	2	(**)	2	5	(**)	5	7	(**)	7
Corporation for Public Broadcasting .....				137		137	172		172
District of Columbia:									
Federal payment .....				389		389	144		144
Loans and repayable advances .....					29	-29		80	-80
Equal Employment Opportunity Commission .....	11	(**)	11	22	(**)	22	22	(**)	22
Export-Import Bank of the United States .....	125	378	-253	483	701	-218	516	559	-43
Federal Communications Commission .....	6	(**)	6	12	(**)	12	12	(**)	12
Federal Deposit Insurance Corporation .....	267	475	-207	320	512	-192	-32	257	-289
Federal Emergency Management Agency:									
Public enterprise funds .....	24	23	1	42	49	-8	63	56	7
Salaries and expenses .....	6		6	14		14	24		24
State and local assistance .....	9		9	14		14	11		11
Emergency planning assistance .....	5		5	8		8	(**)		(**)
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund .....	14	15	-1	22	24	-2	15	13	2
Federal Savings and Loan Insurance Corp. fund .....	92	139	-47	141	204	-63	-21	99	-119
Interest adjustment payments .....				(**)		(**)	(**)		(**)
Federal Trade Commission .....	5	(**)	5	11	(**)	11	11	(**)	11
General Services Administration:									
Real Property Activities .....	85		85	-160		-160	-17		-17
Personal Property Activities .....	73		73	53		53	13		13
Records Activities .....	9	(**)	9	16	1	15	15	(**)	15
Federal Property Resources Activities .....	6		6	10		10	6		6
General Activities .....	11		11	23	(**)	23	28	(**)	27
Proprietary receipts from the public:									
Stockpile receipts .....		(**)	(**)		(**)	(**)		37	-37
Other .....		18	-18		15	-15		-22	22
Intrabudgetary transactions .....							(**)		(**)
Total--General Services Administration .....	185	18	167	-58	15	-73	45	15	31

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority									
Other.....	(**)	(**)	(**)						
International Communications Agency.....	\$43	(**)	\$43					\$1	(**)
Interstate Commercial Commission.....	5	(**)	78					(**)	\$93
Legal Services Corporation.....	1	\$20	-14					10	-33
Merit Systems Protection Board.....	1		1					74	74
National Credit Union Administration:								1	1
Central liquidity facility.....	105	114	-10					327	-9
Other.....								24	15
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	8	(**)	8					(**)	25
National Endowment for the Humanities.....	10		10					22	22
Institute of Museum Services.....	1		1						(**)
National Labor Relations Board.....	8	(**)	8					22	22
National Science Foundation.....	92	(**)	92					230	230
National Transportation Safety Board.....	2	(**)	2					4	4
Nuclear Regulatory Commission.....	47	(**)	47					72	72
Office of Personnel Management:									
Salaries and expenses.....	18		18						17
Government payment for annuitants, employees									
health benefits.....	84		84						145
Payment to civil service retirement and disability									
fund.....	(**)		(**)						(**)
Civil service retirement and disability fund.....	1,689		1,689						3,171
Employees health benefits fund.....	383	418	-35					696	66
Employees life insurance fund.....	60	179	-118					211	-89
Retired employees health benefits fund.....	1	1	-1					2	11
Other.....	-5	(**)	(**)					(**)	(**)
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement									-1
and disability fund.....	(**)		(**)						(**)
General fund contributions.....	(**)		(**)						-7
Other.....	-3		-3						
Total--Office of Personnel Management.....	2,228	598	1,630	4,488	1,057	3,431	4,221	909	3,313
Panama Canal Commission.....	37	33	5	68	65	4	52	66	-14
Postal Service (payment to the Postal Service fund).....				220		220	217		217

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy .....	\$36	.....	\$36	\$83	.....	\$83	\$58	.....	\$58
Milwaukee railroad restructuring, administration.....	-7	.....	-7	-2	.....	-2	(44)	.....	(44)
Railroad retirement accounts:									
Benefits payments and claims.....	466	.....	466	933	.....	933	861	.....	861
Advances to the railroad retirement account from the FOASI trust fund .....	-44	.....	-44	-85	.....	-85	-74	.....	-74
Advances to the railroad retirement account from the FDI trust fund .....	-5	.....	-5	-9	.....	-9	-9	.....	-9
Disbursements for the payment of FOASI benefits .....	44	.....	44	87	.....	87	74	.....	74
Disbursements for the payment of FDI benefits.....	4	.....	4	9	.....	9	9	.....	9
Administrative expenses .....	3	.....	3	7	.....	7	6	.....	6
Interest on refunds of taxes .....	-1	.....	-1	-1	.....	-1	(44)	.....	(44)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(44)	(44)	.....	(44)	(44)	.....	(44)	(44)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board.....	497	(44)	497	1,022	(44)	1,022	926	(44)	926
Securities and Exchange Commission .....	6	(44)	6	15	(44)	15	13	(44)	13
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	117	\$51	65	264	\$94	170	312	\$81	231
Disaster loan fund .....	14	60	-46	290	106	184	288	101	187
Other .....	3	1	2	7	3	3	5	3	2
Salaries and expenses.....	16	.....	16	35	.....	35	32	.....	32
Proprietary receipts from the public.....	.....	(44)	(44)	.....	(44)	(44)	.....	(44)	(44)
Total--Small Business Administration .....	150	113	37	596	203	392	637	185	452
Smithsonian Institution .....	16	(44)	16	29	(44)	29	26	(44)	26
Tennessee Valley Authority .....	461	332	129	952	692	260	1,099	694	415
United States Railway Association .....	1	.....	1	1	.....	1	4	.....	4
Other independent agencies .....	53	1	52	73	5	67	55	6	48
Total--Independent agencies .....	4,548	2,259	2,289	9,773	3,811	5,963	9,237	3,317	5,920

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund.....	(**)		(**)	(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund.....	(**)		(**)	(**)		(**)	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-117		-117	-236		-236	-226		-226
Federal disability insurance trust fund.....	-22		-22	-43		-43	-32		-32
Federal hospital insurance trust fund.....	-33		-33	-67		-67	-62		-62
Department of State:									
Foreign Service retirement and disability fund.....	-3		-3	-4		-4	-6		-6
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-244		-244	-516		-516	-560		-560
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-75		-75	-138		-138	-125		-125
Subtotal.....	-494		-494	-1,005		-1,005	-1,011		-1,011
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-1		-1	-1		-1			
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	(**)		(**)	(**)		(**)			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund..	-63		-63	-155		-155	-177		-177
Federal disability insurance trust fund.....	-12		-12	-19		-19	-20		-20
Federal hospital insurance trust fund.....	-22		-22	-33		-33	-24		-24
Federal supplementary medical insurance trust fund..	-6		-6	-10		-10	-16		-16
Department of Labor:									
Unemployment trust fund.....	-26		-26	-36		-36	-51		-51
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....	(**)		(**)	(**)		(**)	-1		-1
Department of Transportation:									
Airport and airway trust fund.....	-1		-1	-5		-5	-8		-8
Highway trust fund.....	-11		-11	-25		-25	-64		-64
Veterans Administration:									
United States government life insurance fund.....	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund.....	-1		-1	-3		-3	-3		-3
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-64		-64	-69		-69	-108		-108
Railroad Retirement Board:									
Railroad retirement account.....	-8		-8	-20		-20	-21		-21
Other.....	-5		-5	-9		-9	-1		-1
Subtotal.....	-221		-221	-385		-385	-493		-493

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$2,036	-\$2,036			-\$2,679		\$1,508	-\$1,508
Total--Undistributed offsetting receipts.....	-\$714	2,036	-2,750	-\$1,390	2,679	-4,069	-\$1,504	1,508	-3,012
Total budget outlays .....	75,283	9,117	66,166	148,728	15,855	132,874	131,591	13,677	117,914
Off-budget Federal entities:									
Federal Financing Bank .....	1,945	1,387	559	3,625	2,546	1,079	4,076	2,248	1,828
Petroleum acquisition and transportation, strategic									
petroleum reserve .....	254	.....	254	291	.....	291	798	.....	798
Postal Service .....	1,984	2,127	-143	3,953	4,274	-320	4,660	4,753	-93
Rural electrification and telephone revolving fund .....	99	81	17	163	165	-2	182	174	7
Rural Telephone Bank .....	9	9	(**)	18	15	3	17	14	3
Synthetic Fuels Corporation fund .....	1	1	.....	2	2	.....	1	1	.....
U.S. Railway Association .....	.....	1	-1	.....	70	-70	9	28	-19
Total--off-budget Federal entities.....	4,293	3,606	687	8,053	7,073	980	9,743	7,219	2,524
Total--outlays .....	79,575	12,723	66,852	156,781	22,927	133,854	141,334	20,896	120,437
TOTAL BUDGET AND OFF-BUDGET			(Net Total)			(Net Total)			(Net Total)
Budget receipts.....			42,007			82,546			89,166
Budget outlays.....			-66,166			-132,874			-117,914
Budget surplus (+) or deficit (-) .....			-24,158			-50,327			-28,748
Off-budget surplus (+) or deficit (-) .....			-687			-980			-2,524
Total surplus (+) or deficit (-).....			-24,845			-51,307			-31,271

## MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts .....	\$7,043	\$5,379
Receipts from off-budget Federal entities .....	1,447	1,215
Intrabudgetary transactions .....	5,919	4,284
Total receipts offset against outlays .....	14,408	10,878

TABLE IV--MEANS OF FINANCING (In millions)

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(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$18,882	\$19,673	\$15,449	\$1,142,035	\$1,142,826	\$1,161,708
Federal Financing Bank.....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	18,882	19,673	15,449	1,142,035	1,142,826	1,161,708
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C).....	-26	-91	-65	4,952	4,887	4,861
Total federal securities.....	18,856	19,582	15,384	1,146,987	1,147,713	1,166,569
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	-7,067	-12,569	-5,963	217,640	212,139	205,072
Total borrowing from the public.....	25,923	32,151	21,346	929,346	935,574	961,497
Accrued interest payable to the public.....	-7,464	-2,877	-1,587	15,208	19,794	12,330
Allocations of special drawing rights.....	84	35	177	5,254	5,205	5,289
Deposit funds.....	586	380	184	8,154	7,949	8,534
Miscellaneous liability accounts (includes checks outstanding etc.).....	-119	8,153	435	9,399	17,672	17,553
Total liability accounts.....	19,010	37,842	20,555	967,362	986,194	1,005,204
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account.....	-62	-8,728	-45	10,975	2,309	2,247
Tax and loan note accounts.....	-8,806	-15,226	-10,829	18,189	11,769	2,963
Balance.....	-8,868	-23,954	-10,874	29,164	14,078	5,210
Special drawing rights:						
Total holdings.....	128	120	213	4,809	4,801	4,929
SDR certificates issued to Federal Reserve Banks.....	-200	-200	.....	-4,218	-4,218	-4,418
Balance.....	-72	-80	213	591	583	511
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments.....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments.....	216	91	455	-652	-777	-561
Letter of credit issued to IMF.....	548	573	243	-8,599	-8,574	-8,026
Dollar deposits with the IMF.....	-3	-4	-2	-34	-35	-38
Receivable/Payable (-) for interim maintenance of value adjustments.....	-123	-47	-330	456	532	409
Balance.....	638	612	367	5,343	5,317	5,955
Loans to International Monetary Fund.....	179	287	25	942	1,050	1,229
Other cash and monetary assets.....	892	1,940	658	10,220	11,267	12,160
Total cash and monetary assets.....	-7,231	-21,195	-9,612	46,260	32,295	25,065
Miscellaneous asset accounts.....	1,432	7,800	-1,024	11,519	17,887	19,319
Total asset accounts.....	-5,799	-13,395	-10,636	57,778	50,182	44,383
Excess of liabilities (+) or assets (-).....	+24,809	+51,237	+31,191	+909,583	+936,011	+960,820
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	36	71	80	.....	34	71
Total budgeting and off-budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+24,845	+51,307	+31,271	+909,583	+936,046	+960,891

See footnotes on page 3.



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ....	\$936,011	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	936,011	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ....	24,158	50,327	28,748
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	24,158	50,327	28,748
Off-budget surplus (-) or deficit (Table III) .....	687	980	2,524
Total budget surplus (-) deficit (Table III).....	24,845	51,307	31,271
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-36	-71	-80
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit .....	-36	-71	-80
Excess of liabilities close of period.....	960,820	960,820	813,201

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	-31	-343	-326	\$88	\$46	\$45
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-14	-24	-25	388	377	364
Department of Housing and Urban Development:						
Federal Housing Administration.....	-12	-24	-13	335	323	311
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	(+)	(+)	(+)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	(+)	(+)	(+)	(+)	(+)	(+)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service.....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities .....	-26	-91	-65	4,952	4,887	4,861

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation.....	\$3,401	\$1,501	\$2,538	\$18,808	\$16,908	\$20,309
Commerce, Fishing Vessels NOAA.....	1	1	.....	2	2	4
Export-Import Bank of United States.....	-81	-4	-19	4	81	.....
Federal Emergency Management Agency:						
National Insurance Development Fund.....	.....	.....	.....	30	30	30
National flood insurance fund.....	.....	.....	.....	.....	.....	.....
Federal Financing Bank.....	643	1,350	2,186	124,357	125,064	125,707
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance.....	.....	.....	.....	2,014	2,014	2,014
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	.....	57	57	57
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-127	-127	.....	2,286	2,286	2,159
Special assistance functions.....	18	97	247	7,744	7,823	7,841
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund.....	1	2	1	7	8	8
Rural Electrification Administration.....	15	49	68	7,865	7,899	7,914
Rural Telephone Bank.....	1	7	9	679	685	686
Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	110	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	75	-70	2,241	2,316	2,316
Agricultural credit insurance fund.....	.....	75	.....	2,375	2,450	2,450
Rural development insurance fund.....	.....	55	85	1,045	1,100	1,100
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	50	50	.....	910	910	960
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	35	231	210	2,830	3,026	3,061
Low-Rent Public Housing.....	.....	.....	175	.....	.....	.....
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	.....	2	1	349	351	351
Urban renewal fund.....	.....	-50	.....	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	.....	.....	.....	11	11	11
Rail Service Assistance.....	.....	1	.....	6	7	7
Regional Rail Reorganization.....	21	21	152	195	195	216
Small Business Administration, Disaster Loan Fund.....	.....	-50	.....	325	275	275
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
<b>Total Borrowing from the Treasury.....</b>	<b>3,978</b>	<b>3,286</b>	<b>5,583</b>	<b>181,245</b>	<b>180,553</b>	<b>184,531</b>
<b>Export-Import Bank of the United States.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>	<b>13,954</b>	<b>13,954</b>	<b>13,954</b>
National Credit Union Administration.....	-10	4	-4	130	145	135
Postal Service.....	.....	.....	.....	1,221	1,221	1,221
Tennessee Valley Authority.....	85	260	231	12,285	12,460	12,545
U. S. Railway Association.....	.....	.....	214	195	192	192
<b>Total Borrowing from the Federal Financing Bank.....</b>	<b>75</b>	<b>264</b>	<b>441</b>	<b>27,785</b>	<b>27,972</b>	<b>28,047</b>
<b>Total Agency Borrowing financed through   issues of Public Debt Securities.....</b>	<b>4,053</b>	<b>3,550</b>	<b>6,024</b>	<b>209,030</b>	<b>208,525</b>	<b>212,578</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....	.....	.....	-\$5	.....	.....	.....
Department of Commerce.....	\$1	\$3	1	\$3	\$6	\$6
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	.....	-20	-76	2,579	2,559	2,559
Agency securities.....	.....	.....	(**)	162	162	162
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	-1	.....	1	.....	.....
Agency securities.....	-1	-3	-4	54	51	51
Management and liquidating functions fund:						
Agency securities.....	(**)	(**)	-1	18	18	18
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	15	21	20	379	386	400
Agency securities.....	1	1	(**)	66	66	66
Participation sales fund:						
Public debt securities.....	38	32	34	1,143	1,137	1,175
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior.....	147	166	202	4,808	4,827	4,974
Department of Labor.....	-6	-17	.....	265	254	248
Department of Transportation.....	4	11	9	249	255	260
Department of the Treasury.....	-1,904	-2,538	-1,332	3,011	2,377	474
Veterans Administration:						
Veterans reopened insurance fund.....	-1	-2	-1	524	523	522
Independent Agencies:						
Export-Import Bank of the United States.....	171	171	.....	.....	.....	171
Federal Emergency Management Agency:						
National insurance development fund.....	.....	.....	-6	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	47	63	119	5,159	5,175	5,222
Agency securities.....	.....	.....	.....	67	67	67
National Credit Union Administration.....	.....	.....	-15	200	200	200
Tennessee Valley Authority:						
Agency securities.....	.....	-80	.....	80	.....	.....
Other.....	2	18	20	798	814	816
Total public debt securities.....	-1,486	-2,092	-1,026	19,119	18,514	17,028
Total agency securities.....	-1	-83	-9	471	388	387
<b>Total Federal funds.....</b>	<b>-1,487</b>	<b>-2,175</b>	<b>-1,035</b>	<b>19,590</b>	<b>18,902</b>	<b>17,415</b>
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	(**)	1	1	1
Library of Congress.....	.....	1	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	1	73	74	74
Funds Appropriated to the President.....	.....	.....	.....	1	1	1
Department of Agriculture.....	(**)	-1	.....	108	107	107
Department of Commerce.....	.....	.....	.....	(**)	(**)	(**)
Department of Defense.....	7	7	6	59	59	66
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-3,250	-5,630	-2,202	11,477	9,096	5,847
Agency securities.....	.....	-455	.....	455	.....	.....
Federal disability insurance trust fund.....	-524	-336	-311	6,753	6,940	6,416
Federal hospital insurance trust fund:						
Public debt securities.....	-680	-1,335	-109	20,800	20,145	19,465
Agency securities.....	.....	455	.....	.....	455	455
Federal supplementary medical insurance trust fund.....	-21	88	201	5,874	5,983	5,962
Other.....	(**)	(**)	1	14	13	13

See footnotes on page 3.



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	\$1	-\$11	-\$48	\$335	\$323	\$324
Department of Labor:						
Unemployment trust fund.....	-91	-746	-252	9,644	8,989	8,898
Other.....	-1	2	-4	13	16	16
Department of State:						
Foreign service retirement and disability fund.....	-11	(**)	-9	1,190	1,201	1,190
Other.....	-1	-1	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund.....	91	-6	-210	3,868	3,771	3,863
Highway trust fund.....	-342	-448	-445	8,749	8,644	8,302
Other.....	.....	.....	(**)	(**)	(**)	(**)
Department of the Treasury.....	-10	-19	-16	89	80	70
Environmental Protection Agency.....	4	23	24	410	429	433
Veterans Administration:						
Government life insurance fund.....	-5	-9	-9	356	352	347
National service life insurance fund:						
Public debt securities.....	-31	-59	-66	8,311	8,283	8,252
Agency securities.....	.....	.....	.....	135	135	135
Veterans special life insurance fund.....	.....	(**)	(**)	760	760	760
General Post Fund National Homes.....	.....	.....	.....	5	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-17	-24	300	13,334	13,327	13,310
General Services Administration.....	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund.....	4	3	(**)	40	40	44
Japan-United States Friendship Commission.....	.....	.....	.....	19	19	19
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities.....	-936	-1,961	-1,755	95,858	94,833	93,897
Agency securities.....	.....	.....	.....	175	175	175
Employees health benefits fund.....	35	22	-47	664	651	686
Employees life insurance fund.....	118	126	98	4,680	4,687	4,806
Retired employees health benefits fund.....	.....	.....	.....	1	1	1
Railroad Retirement Board.....	-18	-443	-344	1,220	795	776
Other.....	.....	1	.....	.....	1	1
Total public debt securities.....	-5,677	-10,754	-5,197	194,710	189,633	183,956
Total agency securities.....	.....	.....	.....	765	765	765
Total trust funds.....	-5,677	-10,754	-5,197	195,475	190,398	184,721
Off-budget Federal entities:						
Federal Financing Bank.....	.....	.....	.....	.....	.....	.....
Postal Service.....	97	361	269	2,572	2,836	2,933
Rural electrification and telephone revolving fund.....	.....	.....	.....	3	3	3
Total public debt securities.....	97	361	269	2,575	2,839	2,936
Total Off-budget Federal entities.....	97	361	269	2,575	2,839	2,936
Grand Total.....	-7,067	-12,569	-5,963	217,640	212,139	205,072

Note: Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$20,832	\$22,452											\$43,284	\$44,330
Corporation income taxes.....	-461	-680											-1,140	2,009
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924											26,996	27,921
Unemployment insurance ....	762	1,629											2,391	2,002
Contributions for other insurance and retirement...	324	349											673	624
Excise taxes .....	2,623	2,925											5,548	6,820
Estate and gift taxes .....	500	472											973	1,241
Customs duties.....	675	692											1,367	1,513
Miscellaneous receipts.....	1,212	1,243											2,455	2,705
Total--receipts this year.....	40,539	42,007											82,546	.....
Total--receipts prior year ...	45,150	44,015											.....	89,166
NET OUTLAYS														
Legislative Branch .....	103	120											223	206
The Judiciary .....	50	91											141	93
Executive Office of the President.....	10	5											15	17
Funds Appropriated to the President:														
International security assistance .....	367	139											507	297
International development assistance .....	295	99											394	428
Other.....	112	-228											-117	529
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396											5,268	2,621
Other.....	2,235	1,977											4,212	3,596
Department of Commerce.....	146	124											270	376
Department of Defense:														
Military:														
Department of the Army...	3,835	4,107											7,942	6,778
Department of the Navy...	5,465	5,331											10,796	9,121
Department of Air Force ..	4,583	5,173											9,756	8,589
Defense agencies .....	2,012	1,850											3,862	3,752
Total Military.....	15,896	16,461											32,357	28,240
Civil .....	274	269											543	540
Department of Education .....	1,215	1,305											2,519	2,683
Department of Energy.....	908	804											1,712	1,325
Department of Health and Human Services:														
Human Development Services.....	413	449											862	737
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632											3,148	2,774
Federal Hospital Ins. Trust Fund .....	2,965	3,057											6,022	5,305
Federal Supp. Med. Ins. Trust Fund.....	1,441	1,517											2,959	2,537
Other.....	1,173	1,124											2,297	2,063
Social Security Adm.: Assis. Pmts. Program...	772	663											1,435	1,416
Federal Old-Age and Survivors Insurance Trust Fund .....	12,384	12,712											25,096	22,015
Federal Disability Ins. Trust Fund .....	1,540	1,501											3,042	3,024
Other.....	826	936											1,762	1,687
Other.....	-830	-776											-1,606	-1,156

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$1,517	\$1,091											\$2,607	\$2,566
Department of the Interior.....	332	577											909	879
Department of Justice.....	212	224											437	425
Department of Labor:														
Unemployment trust fund.....	2,454	2,725											5,180	2,411
Other.....	300	276											576	1,119
Department of State.....	199	301											500	453
Department of Transportation....														
Highway Trust fund.....	894	872											1,766	1,484
Other.....	835	1,018											1,853	1,795
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253											18,170	16,562
General revenue sharing.....	1,138	12											1,150	1,145
Other.....	-906	-189											-1,095	-1,235
Environmental Protection														
Agency.....	355	389											744	1,013
National Aeronautics and Space Administration.....	482	632											1,114	1,175
Veterans Administration:														
Compensation and pensions....	1,107	1,161											2,269	2,159
National service life.....	51	38											90	69
Government service life.....	4	4											8	9
Other.....	780	862											1,642	1,624
Independent Agencies:														
General Services Admin. ....	-240	167											-73	31
Office of Personnel Manage- ment.....	1,801	1,630											3,431	3,313
Postal Service.....	220	.....											220	217
Small Business Administration.	355	37											392	452
Tennessee Valley Authority....	131	129											260	415
Other ind. agencies.....	1,406	326											1,732	1,492
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494											-1,005	-1,011
Interest credited to certain accounts.....	-164	-221											-385	-493
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036											-2,679	-1,508
<b>Totals--this year:</b>														
Budget outlays.....	66,708	66,166											132,874	.....
Budget surplus (+) or deficit (-)	-26,169	-24,158											-50,327	.....
<b>Off-budget surplus (+) or deficit (-).....</b>	-294	-687											-980	.....
<b>Total surplus (+) or deficit (-)..</b>	-26,462	-24,845											-51,307	.....
<b>Totals--prior year:</b>														
Budget outlays.....	63,256	54,658											.....	117,914
Budget surplus (+) or deficit (-).....	-18,105	-10,642											.....	-28,748
Off-budget surplus (+) or deficit (-)....	-644	-1,880											.....	-2,524
<b>Total surplus (+) or deficit (-).....</b>	-18,749	-12,522											.....	-31,271

See footnotes on page 3.



30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$143	\$66	\$77	\$318	\$327	-\$9	\$3,868	\$3,771	\$3,863
Black lung disability trust fund.....	41	47	-6	93	85	8	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-207	207	.....	-192	192	13,334	13,327	13,310
Federal disability insurance.....	1,542	1,467	75	3,232	2,980	252	6,753	6,940	6,416
Federal employees life and health benefits.....	.....	-153	153	.....	-137	137	5,344	5,339	5,492
Federal employees retirement.....	348	1,315	-967	672	2,657	-1,985	97,296	96,282	95,336
Federal hospital insurance.....	2,429	3,001	-572	5,120	5,920	-800	20,800	20,600	19,920
Federal old-age and survivors insurance.....	8,486	12,532	-4,046	18,132	24,705	-6,573	11,932	9,096	5,847
Federal supplementary medical insurance.....	.....	29	-29	.....	-38	38	5,874	5,983	5,962
General Revenue Sharing.....	.....	12	-12	.....	1,150	-1,150	.....	.....	.....
Highway.....	526	869	-343	1,078	1,763	-685	8,749	8,644	8,302
Military assistance advances.....	.....	-158	158	.....	-110	110	.....	.....	.....
Railroad retirement.....	467	460	7	512	921	-409	1,220	795	776
Unemployment.....	1,629	2,073	-444	2,391	3,509	-1,119	9,644	8,989	8,898
Veterans life insurance.....	.....	28	-28	.....	68	-68	9,562	9,530	9,494
All other trust.....	28	8	20	56	14	41	1,100	1,102	1,106
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	15,640	21,390	-5,750	31,603	43,622	-12,019	195,475	190,398	184,721
Interfund receipts offset against trust fund outlays.....	2,506	2,506	.....	5,384	5,384	.....			
Total trust fund receipts and outlays.....	18,146	23,896	-5,750	36,987	49,006	-12,019			
Federal fund receipts and outlays on the basis of Table III.....	26,367	44,776	-18,409	50,943	89,251	-38,308			
Interfund receipts offset against Federal fund outlays.....	15	15	.....	29	29	.....			
Total Federal fund receipts and outlays.....	26,382	44,790	-18,409	50,972	89,280	-38,308			
Total interfund receipts and outlays...	-2,521	-2,521	.....	-5,413	-5,413	.....			
Net budget receipts and outlays.....	42,007	66,166	-24,158	82,546	132,874	-50,327			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$22,452	\$43,284	\$44,330
Corporation income taxes.....	-680	-1,140	2,009
Social insurance taxes and contributions:			
Employment taxes and contributions .....	12,924	26,996	27,921
Unemployment insurance .....	1,629	2,391	2,002
Contributions for other insurance and retirement.....	349	673	624
Excise taxes .....	2,925	5,548	6,820
Estate and gift taxes .....	472	973	1,241
Customs .....	692	1,367	1,513
Miscellaneous receipts .....	1,243	2,455	2,705
<b>Total .....</b>	<b>42,007</b>	<b>82,546</b>	<b>89,166</b>
<b>NET OUTLAYS</b>			
National defense .....	16,937	33,220	28,923
International affairs.....	45	1,072	1,680
General science, space, and technology .....	771	1,374	1,422
Energy .....	504	1,198	1,075
Natural resources and environment .....	1,100	2,237	2,515
Agriculture .....	3,322	5,351	2,457
Commerce and housing credit .....	-52	1,067	1,173
Transportation .....	1,876	3,621	3,305
Community and regional development .....	718	1,665	1,709
Education, training, employment and social services .....	2,058	4,225	4,624
Health.....	6,644	13,047	11,831
Income security .....	22,987	45,173	38,506
Veterans benefits and services .....	2,069	4,014	3,867
Administration of justice .....	419	787	758
General government.....	524	670	842
General purpose fiscal assistance .....	302	1,861	1,573
Interest.....	8,690	16,362	14,666
Undistributed offsetting receipts.....	-2,750	-4,069	-3,012
<b>Total .....</b>	<b>66,166</b>	<b>132,874</b>	<b>117,914</b>

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